Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No 1st & Final Bill

ADE/YNK SUB: Di
SBR No: 15 | 18-19
Date: 21-6-18

Division: BBMP / YNK Sub-Division: Yelahanka Sub – Division.

Bill Received No. YNK-DBR No 34 Dated Date 26:07:18 Divisional Cash Book Voucher No Dated

Sub Divisional Work Code: 001-18-000014.

Schedule Docket No. Head of Account: Est.Cost: 5.00 Lakhs B.R.No. :

Name of Work : Supply of water through water tanker in ward no-01 of yelahanka Sub division.

Name of Contractor and Full Address: **Sri Rajanna N, No 54/1, Venkatala yelahanka Bangalore - 560064**

Reference to Agreement No. EE/YNK.D/ EPMT-15/W.O/ 138 /2017-18 . Date: 25-02-2018.

Certified that the measurements were taken by me on 14.06.18 and recorded of Pages 464955 of measurement Book No. 4650 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 14/6/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Office

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk Zn)
Yelahanka, Bangalore

		Amount
1)	Total value of work done or supplies made as per account within	Gross Amt = Rs 467170:00
2)	Deduct amount to be held in reserve being .....percent Rs.....	YSD = Rs —
3)	" Balance	CGST = Rs 4672
4)	Deduct Payment:	SGST = Rs 4672
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	IT = Rs 4672
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	LC = Rs 4672
5)	Balance being unpaid value of work done held in reserve.	CESS = Rs 467
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Royalty = Rs —
7)	Net amount due to or from Contractor unadjustments items.	19155:00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	Rs 448015:00

Contractor's Signature

Received Rs ..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Audited & Admitted for Rs 467170:00

and Rs 448015:00 by Cheque

19155:00 by adjustment

Executive Engineer

Asst. Exe. Engr
Yelahanka Division
BBMP

Exe. Engineer
Yelahanka Division
BBMP

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	1031 - Hire charges of water tanker / Day (P.No XXXXVI/ Code No 1032 Sl No 24 PWD SR 2016-17	Day	-	-	918	508.90	467170	918	467170	
	TOTAL						467170		467170	

Certificates:

1 The above work is done satisfactorily

2 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore